

**United States Bankruptcy Court  
District of Delaware**

In re: FTX Trading Ltd., *et al.*

Case No. 22-11068 (JTD) (Jointly Administered)

**TRANSFER OF CLAIMS OTHER THAN FOR SECURITY**

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001 (e) (2), Fed. R. Bankr. P., of the transfer, other than for security, of the claims referenced in this evidence and notice.

**117 Partners Ltd**

Name of Transferee

Name and Address where notices to Transferee should be sent:

117 Partners Ltd  
6.20 World Trade Center, 6 Bayside Road, GX11 1AA  
Attention: Thomas Braziel  
Email: tom@117partners.com

Name of Transferor

Confidential Creditor with Unique Customer Code: 00657388

FTX Account ID: 13707802

Name and Address where notices to Transferor should be sent:  
Address on file

Schedule/Claim No.	Creditor Name	Claim Percentage Transferred	Debtor	Case No.
FTX Trading Ltd. Amended Customer Claim Schedule F-4; Schedule No. 6782972		100%	FTX Trading Ltd.	22-11068
Claim No. 53481/7545 (submitted on or about 13 July, 2023)		100%	FTX Trading Ltd.	22-11068
Customer Claim Confirmation ID Nos. 3265-70-SCENS-392103844/ 3265-70-KTOPT-049424833		100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

**117 Partners Ltd**

By:   
Thomas Braziel (Jan 12, 2024 09:04 GMT+1)

Name: Thomas Braziel

Title: Managing General Partner

Date: 11 January 2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

**EVIDENCE OF TRANSFER OF CLAIM**

TO: Clerk, United States Bankruptcy Court, District of Delaware  
[REDACTED] (with Unique Customer Code: **00657388** and FTX Account ID **13707802**) ("**Seller**"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and pursuant to the terms of an Assignment of Claim dated as of the date hereof, does hereby certify that it has unconditionally and irrevocably sold, transferred and assigned to **117 Partners Ltd** ("**Buyer**"), **100%** of all Seller's right, title and interest in and to the claims of Seller against FTX Trading Ltd. in the bankruptcy case entitled *In re: FTX Trading Ltd., et al.*, and pending in the United States Bankruptcy Court, District of Delaware, under Case No. 22-11068 (JTD) (Jointly Administered), which claims are described more fully (i) in Claim No. **53481/7545** (Customer Claim Confirmation ID No. 3265-70-SCENS-392103844/ 3265-70-KTOPT-049424833) and (ii) identified on the FTX Trading Ltd. Amended Customer Claim Schedule F-4 and assigned Schedule No. 6782972 ((i) and (ii), collectively, the "**Claim**").

Seller hereby waives any notice or hearing requirements imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, and stipulates that an order may be entered recognizing this transfer and sale of the Claim as an unconditional assignment and sale and Buyer herein as the *valid* owner of the Claim. You are hereby requested to make all future payments and distributions, and to give all notices and other communications, in respect to the Claim to Buyer.  
IN WITNESS WHEREOF, dated as of the 11 day of January, 2024.

SELLER:

[REDACTED]

By: \_\_\_\_\_  
Name

BUYER:

**117 Partners Ltd**

By: \_\_\_\_\_

  
Thomas Braziel (Jan 12, 2024 09:04 GMT+1)

Name: Thomas Braziel

Title: Managing General Partner

## FTX Trading Ltd. Customer Claim Schedule

00657388	ATOM[0.0002920117157555], BTC[0.0000000035000000], BUSD[607682.1159705000000000], ETH[0.0000222638241346], ETHW[0.0000000038241346], FTM[0.0260495811948405], FTT[300.1786017919920954], FXS[0.0026310500000000], LUNA2[0.000000148020153], LUNA2_LOCKED[0.0000000345380358], LUNC[0.0000000440000000], SOL[0.0000000680000000], SPY[0.0000000050000000], SRM[0.0318953700000000], SRM_LOCKED[18.4249039000000000], SUSHI[0.0000000743750000], USD[66.6593644101078807], USDT[0.0000000033476037]
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## FTX Trading Ltd. Amended Customer Claim Schedule

00657388	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.000292011], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210620[0], BTC-MOVE-20210906[0], BTC-MOVE-20210909[0], BTC-MOVE-20210911[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-0930[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002226], ETH-0930[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.02604958], FTM-PERP[0], FTT[300.17860179], FTT-PERP[0], FXS[0.00263105], FXS-PERP[0], GAL-PERP[0], GBTC-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SPY-1230[0], SRM[0.03189537], SRM_LOCKED[18.4249039], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA-20210625[0], UNI-PERP[0], USD[607738.78], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]
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## Kroll Website Claim Entry



## Creditor Data Details - Claim # 53481

## Creditor

Name on file

Address on file

## Debtor Name

FTX Trading Ltd.

## Date Filed

09/17/2023

## Claim Number

53481

## Schedule Number

n/a

## Confirmation ID

3265-70-SCENS-392103844

## Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
<b>Total</b>					<b>\$0.00</b>	

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

## Claim Additional Info

Type	Name	Quantity
CRYPTO	AAVE-PERP	-0.00000000000000888
CRYPTO	ALICE-PERP	0.00000000000007283
CRYPTO	ATOM	0.0002920117157555
CRYPTO	ATOM-PERP	0.00000000000006821
CRYPTO	AVAX-PERP	-0.0000000000000902
CRYPTO	AXS-PERP	0.0000000000000091
CRYPTO	BNB-PERP	-0.0000000000000711
CRYPTO	BTC	0.00000000035
CRYPTO	BTC-20211231	0
CRYPTO	BTC-PERP	-0.0000000000000036
CRYPTO	COMP-PERP	0.0000000000000502
CRYPTO	DOT-PERP	0.0000000000000071
CRYPTO	ENS-PERP	-0.0000000000000284
CRYPTO	ETH	0.0000222638241346
CRYPTO	ETHW	0.0000000038241346
CRYPTO	FIL-PERP	-0.0000000000000018
CRYPTO	FTM	0.0260495811948405
CRYPTO	FTT	300.1786017919921
CRYPTO	FTT-PERP	0.0000000000004547
CRYPTO	FXS	0.00263105
CRYPTO	HT-PERP	-0.0000000000000011
CRYPTO	ICP-PERP	-0.0000000000000002

CRYPTO	LTC-PERP	0.0000000000000009
CRYPTO	LUNA2	0.0000000148020153
CRYPTO	LUNA2_LOCKED	0.0000000345380358
CRYPTO	LUNC	0.00000000044
CRYPTO	LUNC-PERP	-0.0000000059604659
CRYPTO	MID-PERP	-0.0000000000000005
CRYPTO	SOL	0.00000000068
CRYPTO	SOL-PERP	0.0000000000000095
CRYPTO	SPY	0.000000005
CRYPTO	SRM	0.03189537
CRYPTO	SRM_LOCKED	18.4249039
CRYPTO	SUSHI	0.0000000074375
CRYPTO	UNI-PERP	-0.0000000000000071
CRYPTO	USDT	-0.0000000033476037
FIAT	USD	607738.7753344602

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### Creditor Data Details - Claim # 7545

#### Creditor

Name on file  
Address on file

#### Debtor Name

FTX Trading Ltd.  
Date Filed  
07/13/2023

#### Claim Number

7545  
Schedule Number  
6782972  
Confirmation ID  
3265-70-KTOPT-049424833

### Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
<b>Total</b>	<b>\$0.00</b>				<b>\$0.00</b>	

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

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Type	Name	Quantity
CRYPTO	AAVE-PERP	-0.00000000000000888
CRYPTO	ALICE-PERP	0.00000000000007283
CRYPTO	ATOM	0.0002920117157555
CRYPTO	ATOM-PERP	0.00000000000006821
CRYPTO	AVAX-PERP	-0.0000000000000902
CRYPTO	AXS-PERP	0.0000000000000091
CRYPTO	BNB-PERP	-0.0000000000000711
CRYPTO	BTC	0.0000000035
CRYPTO	BTC-20211231	0
CRYPTO	BTC-PERP	-0.0000000000000036
CRYPTO	COMP-PERP	0.0000000000000502
CRYPTO	DOT-PERP	0.0000000000000071
CRYPTO	ENS-PERP	-0.0000000000000284
CRYPTO	ETH	0.0000222638241346
CRYPTO	ETHW	0.0000000038241346
CRYPTO	FIL-PERP	-0.0000000000000018
CRYPTO	FTM	0.0260495811948405
CRYPTO	FTT	300.1786017919921
CRYPTO	FTT-PERP	0.0000000000004547
CRYPTO	FXS	0.00263105
CRYPTO	HT-PERP	-0.0000000000000011
CRYPTO	ICP-PERP	-0.0000000000000002
CRYPTO	LTC-PERP	0.0000000000000009

CRYPTO	LUNA2	0.0000000148020153
CRYPTO	LUNA2_LOCKED	0.0000000345380358
CRYPTO	LUNC	0.00000000044
CRYPTO	LUNC-PERP	-0.0000000059604659
CRYPTO	MID-PERP	-0.00000000000000005
CRYPTO	SOL	0.0000000068
CRYPTO	SOL-PERP	0.00000000000000995
CRYPTO	SPY	0.000000005
CRYPTO	SRM	0.03189537
CRYPTO	SRM_LOCKED	18.4249039
CRYPTO	SUSHI	0.0000000074375
CRYPTO	UNI-PERP	-0.00000000000000071
CRYPTO	USDT	-0.0000000033476037
FIAT	USD	607738.7753344602

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